

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Works Accounts – Budget and Regulation of Expenditure – Expenditure on Resettlement & Rehabilitation (R&R) of Project Affected Families – Permission to Project Administration to keep amounts in separate Bank accounts – Orders – Issued – Amendment – Issued.

FINANCE (W&P-F3) DEPARTMENT

G.O.Ms.No.7

Dated 29-03-2014

Read the following:-

1. G.O.Ms.No.03, Fin(W&P)Dept., dt.13-03-2008.
 2. From the Director (R&R) & Ex-Officio Joint Secretary to Govt., I&CAD Dept., Letter No.1508/CRR/JD(Fin)/2012, dt.20-02-2014 addressed to the Principal Secretary to Govt., I&CAD(PW:P&B)Dept., and copy marked to Fin(W&P)Dept.
 3. From I&CAD Dept., U.O.No.5115/P&B/2014, dt.12-03-2014.
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O R D E R:-

In the circumstances reported by the Director (R&R) & Ex-Officio Joint Secretary to Government, I&CAD Dept., in the reference 2nd read above, the following amendment is issued to the G.O. 1st read above.

AMENDMENT

FOR	READ AS
<u>Para 7 (i):</u> For category 1 st cited in the preceding Para, the Project Administrator disburses the cash benefits by Cheque to project affected persons.(PAP)	“For category 1 st cited in the preceding Para, the Project Administrators shall disburse the cash benefits by direct credit to the bank accounts of PAP (Project Affected Persons).”
<u>Para 8:</u> After careful examination it is agreed to permit the Project Administrators to operate Bank Account with a scheduled/Nationalised bank having core banking facility duly relaxing rule 9 of A.P.Treasury Code Volume-I, in respect of select individual benefits mentioned in para 7 (i).	“From 1 st April 2014, the Project Administrators shall not draw AC bills to pay the cash benefits to the R&R beneficiaries. The Project Administrators are allowed to disburse cash benefits to the beneficiaries up to 30.09.2014, from the available principal amounts that are drawn on AC bills before 31.03.2014. The balance amounts on all projects both Principal and Interest in SBs/CAs/FDRs as the case may be, as on 01.10.2014 shall be remitted to the Government into the concerned project Head of Account and / or interest account as the case may be. The Project Administrators shall take necessary action for closure of all such accounts and render the accounts to PAO/APAO (W&P) concerned.”
<u>Para 9 (iii):</u> The Joint Collectors/Project Administrators then presents Abstract Contingent (A.C) Bills and adjust promptly duly complying with the instructions issued in G.O.Ms.No.507, Finance (TFR) Department, dated 10-4-2003 i.e. only two A.C. Bills will be allowed to be drawn successively and the drawl of 3 rd A.C. Bill will not be allowed unless the 1 st A.C. Bill is adjusted with supporting Detailed Contingent (D.C.) Bills.	“The Project Administrator shall obtain the details of the list of beneficiaries with details of the Project name, Beneficiaries name, Bank account number, Bank name, Branch, IFSC code, Amount etc., and also to validate the data prepared by the R&R officer. The Project Administrator will issue orders showing the details of Head of Accounts and total amount payable under each order, annexing the details of the beneficiaries to the order. The Project Administrator will enter the bill online and also will transmit the hard

	copy of the bill to the PAO/APAO concerned. The correctness of beneficiaries' data is the responsibility of Project Administrator. The PAO/APAO (W&P) concerned would transmit the amounts online to individual beneficiaries under the concerned project as per the details furnished by the Project Administrator, after exercising necessary checks.”
Para 11 (4): All other Bank accounts in the district at present shall be disbanded and the amounts deposited in 8443 PW deposits and A.C. bills can be preferred in future.	“All Bank accounts in the district at present shall be disbanded and the amounts deposited in 8443 PW deposits shall be credited to the Government.”

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJEYA KALLAM
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Irrigation & Command Area Development Department.
The Revenue Department.

Copy to:-
The Director Resettlement & Rehabilitation, Secunderabad.
All District Collectors/Joint Collectors.
All Engineer-in-Chief/Chief Engineers of I & CAD.
The Director of Works Accounts, Hyderabad.
S.F./S.C.

//Forwarded:By Order//

SECTION OFFICER